FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-261-4073

Effective January 1, 2010, all statements and reports filed by new committees AND COURS (
for state office must be filed electronically and effective January 1, 2012, all
statements and reports filed by all committees for state office must be filed

electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

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2011 JAN 19 PM 2: 14

| COMMITTEE NAME (Must be same as on Statement of Organization) IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewidel-agistative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue CANDIDATE COMMITTEES ONLY: Candidate larne Political Barty (if applicable) District (if Senate or House) Late reports are subject to possible civil and criminal pensities, Pursuant to lowa Code sections 68B.324 candidate a sommittee, and the chairperson, for any other type of committee, is the individual responsibility. | C (Comm. # Logged in Scanned Computer Audited Logged In South Sou |
|---|--|
| SIGNATORE OF PERSON FILING REPORT TELEPHONE | DATE SIGNED |
| I AM FILING A | |
| (You must continue to file reports until a DR-3 is filed.) STATEMENT OF CASH ON HAND | County & Local Committees, enter County in which Election is held |
| | |
| CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hend at the end of the last reporting period or must be zero if this is first report filed.) | 4.65 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | |
| Schedule F: Loans Received total (Attach Schedule F) | |
| Schedule F: Loans Received total (Attach Schedule F) | |
| Schedule F: Loans Received total (Attach Schedule F) | |
| Schedule F: Loans Received total (Attach Schedule F) | 4.65 |
| Schedule F: Loans Received total (Attach Schedule F) | 1.65 4.65 |
| Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) | 4.65 0.00 |
| Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) | 1-65 4-65 0.00 8 0.00 8 0.00 |
| Schedule F: Loans Received total (Attach Schedule F) | 1.65 4.65 0.00 5.00 789.85 |
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| Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report balance must be zero) **UNPAID BILLS (From Schedule D - Attach Schedule D) *IN KIND CONTRIBUTIONS (From Schedule F - Attach Schedule F) CONSULTANT BREAKDOWN (Schedule G Attached?) | #.65 4.65 20,00 \$ 0,00 \$ 789.85 \$ 0,00 YESNO |

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

8TATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURE | |
|-------------------------------|-------------------------|--|
| | CK THIS BOX IF | |

| COMMITTEE | / ₂ /\ | name as an Statement of Organization) | 4 Attorney | |
|--|--|--|---|----------------------|
| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
| 4(9/1) | ID# CK# /94 | Richard Duning Egypton THE SOUTH | To disburse ford Couls and Close, Committee account | s 4.65 |
| • | CK# | | | |
| | ID# CK# | | | |
| <u> </u> | ID# | | | |
| | CK# | | | |
| | CK# | | SUB-TOTAL | • |
| | | | TOTAL (if last page of this schedule) | - / |
| Purchases of Expenditures Schedule G b | certain campaign pro | oviding consulting, advertising, fund-raising, post, and date of each type of expenditure made | toried on Schedule H. (Refer to Schedule H inst olling, managing, organizing services must also b by the person/entity on behalf of the candidate's | e detail itemized on |

Page

| FOR INSTRUCTIONS, SEE BACK OF FORM | SCHEDULE | |
|---|--------------|---|
| COMMITTEE NAME (Must be same as on Statement of Organization) (ICH DUNN TOT FAIden County Afforma) | (Rev. 06/97) | IN-KIND CONTRIBUTIONS CTHIS BOX IF DING FORM |
| • | | |

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE * (If applicable) | DESCRIPTION OF IN KIND CONTRIBUTION | ESTIMATED FAIR MARKET VALUE | √ IF FOR FUND-RAISER CONTRIBUTION |
|--------------------------------|---|---|---|-----------------------------------|---|
| 419/11 | Dunn & Dun My had 1123 Galgington had Eldora In SOBB? | | forgive out standing bills from School | \$ | |
| 1/19/11 | RICHARD Dunn 9 Egstwood Brive Eldora IA 50627 | Se/f | forgive balgace poststanding Post Front Schedule F | 5945D 195.35 | |
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| | | | SUB-TOTAL TOTAL (if last page of this schedule) | 189.85 | |

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.